ENTITY Y-T-D TOTAL

\$643,099.73

\$77,777.19

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\$720,876.92

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE A3300033 RIVERSIDE COUNTY SUPERINTENDEN т NON PROP-20 \$2,314.50 \$42,451.40 \$0.00 \$387,495.28 10,041 \$342,729.38 \$44,765.90 \$342,729.38 \$2,314.50 \$42,451.40 ENTITY NON-PROP TOTL \$44,765.90 \$0.00 \$387,495.28 PROP-20 01 10,041 \$0.00 \$7,463.72 \$2,482.43 \$4,981.29 \$0.00 \$7,463.72 ENTITY PROP-20 TOTAL \$0.00 \$7,463.72 \$2,482.43 \$4,981.29 \$0.00 \$7,463.72 NON PROP AND PROP-20 TOTAL COMBINED \$342,729.38 \$52,229.62 \$4,796.93 \$47,432.69 \$0.00 \$394,959.00 ENTITY Y-T-D TOTAL \$342,729.38 \$52,229.62 \$4,796.93 \$47,432.69 \$0.00 \$394,959.00 A3366977 ALVORD UNIFIED т NON PROP-20 18,841 \$643,099.73 \$65,796.93 \$4,342.94 \$61,453.99 \$0.00 \$708,896.66 ENTITY NON-PROP TOTL \$643,099.73 \$65,796.93 \$4,342.94 \$61,453.99 \$0.00 \$708,896.66 PROP-20 18,841 \$0.00 \$11,980.26 \$4,658.05 \$7,322.21 \$0.00 \$11,980.26 ENTITY PROP-20 TOTAL \$0.00 \$11,980.26 \$4,658.05 \$7,322.21 \$0.00 \$11,980.26 NON PROP AND PROP-20 TOTAL COMBINED \$643,099.73 \$77,777.19 \$9,000.99 \$68,776.20 \$720,876.92 \$0.00

\$9,000.99

\$68,776.20

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYP	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU	12TH GRADE					
A3366985	BANNING UNIFIED		T			
NON PROP-20						
01 4,47 ENTITY NON-PROP TOT	• •	\$14,604.19 \$14,604.19	\$1,031.97 \$1,031.97	\$13,572.22 \$13,572.22	\$0.00 \$0.00	\$167,417.60 \$167,417.60
PROP-20						
01 4,47 ENTITY PROP-20 TOTA		\$2,732.36 \$2,732.36	\$1,106.84 \$1,106.84	\$1,625.52 \$1,625.52	\$0.00 \$0.00	\$2,732.36 \$2,732.36
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$152,813.41 \$152,813.41	\$17,336.55 \$17,336.55	\$2,138.81 \$2,138.81	\$15,197.74 \$15,197.74	\$0.00 \$0.00	\$170,149.96 \$170,149.96
A3366993	BEAUMONT UNIFIED	T				
NON PROP-20						
01 4,48 ENTITY NON-PROP TOT	• •	\$52,979.64 \$52,979.64	\$1,032.89 \$1,032.89	\$51,946.75 \$51,946.75	\$0.00 \$0.00	\$205,929.58 \$205,929.58
PROP-20						
01 4,48 ENTITY PROP-20 TOTA	•	\$6,992.81 \$6,992.81	\$1,107.83 \$1,107.83	\$5,884.98 \$5,884.98	\$0.00 \$0.00	\$6,992.81 \$6,992.81
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$152,949.94 \$152,949.94	\$59,972.45 \$59,972.45	\$2,140.72 \$2,140.72	\$57,831.73 \$57,831.73	\$0.00 \$0.00	\$212,922.39 \$212,922.39

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3367033 CO	RONA-NORCO UNIFIED		T			
NON PROP-20						
01 42,403 ENTITY NON-PROP TOTL	\$1,447,341.33 \$1,447,341.33	\$204,078.57 \$204,078.57	\$9,774.11 \$9,774.11	\$194,304.46 \$194,304.46	\$0.00 \$0.00	\$1,651,419.90 \$1,651,419.90
PROP-20						
01 42,403 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$33,177.84 \$33,177.84	\$10,483.27 \$10,483.27	\$22,694.57 \$22,694.57	\$0.00 \$0.00	\$33,177.84 \$33,177.84
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,447,341.33 \$1,447,341.33	\$237,256.41 \$237,256.41	\$20,257.38 \$20,257.38	\$216,999.03 \$216,999.03	\$0.00 \$0.00	\$1,684,597.74 \$1,684,597.74
A3367041 DE	SERT CENTER UNIFIED		T			
NON PROP-20						
01 48 ENTITY NON-PROP TOTL	\$1,638.38 \$1,638.38	\$83.60- \$83.60-	\$11.06 \$11.06	\$94.66- \$94.66-	\$0.00 \$0.00	\$1,554.78 \$1,554.78
PROP-20						
01 48 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2.64 \$2.64	\$11.86 \$11.86	\$9.22- \$9.22-	\$0.00 \$0.00	\$2.64 \$2.64
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,638.38 \$1,638.38	\$80.96- \$80.96-	\$22.92 \$22.92	\$103.88- \$103.88-	\$0.00 \$0.00	\$1,557.42 \$1,557.42

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE JURUPA UNIFIED A3367090 т NON PROP-20 \$694,367.49 \$10,504.49 \$4,689.16 \$5,815.33 \$0.00 \$704,871.98 20,343 \$694,367.49 \$10,504.49 \$4,689.16 \$5,815.33 \$0.00 \$704,871.98 ENTITY NON-PROP TOTL PROP-20 01 20,343 \$0.00 \$6,215.98 \$5,029.39 \$1,186.59 \$0.00 \$6,215.98 ENTITY PROP-20 TOTAL \$0.00 \$6,215.98 \$5,029.39 \$1,186.59 \$0.00 \$6,215.98 NON PROP AND PROP-20 TOTAL COMBINED \$694,367.49 \$16,720.47 \$9,718.55 \$7,001.92 \$0.00 \$711,087.96 ENTITY Y-T-D TOTAL \$694,367.49 \$16,720.47 \$9,718.55 \$7,001.92 \$0.00 \$711,087.96 A3367116 MENIFEE UNION ELEMENTARY т NON PROP-20 5,478 \$186,980.53 \$38,524.66 \$1,262.70 \$37,261.96 \$0.00 \$225,505.19 ENTITY NON-PROP TOTL \$186,980.53 \$38,524.66 \$1,262.70 \$37,261.96 \$0.00 \$225,505.19 PROP-20 5,478 \$0.00 \$5,635.89 \$1,354.32 \$4,281.57 \$0.00 \$5,635.89 ENTITY PROP-20 TOTAL \$0.00 \$5,635.89 \$1,354.32 \$4,281.57 \$0.00 \$5,635.89 NON PROP AND PROP-20 TOTAL COMBINED \$186,980.53 \$44,160.55 \$2,617.02 \$41,543.53 \$0.00 \$231,141.08 \$41,543.53 \$231,141.08 ENTITY Y-T-D TOTAL \$186,980.53 \$44,160.55 \$2,617.02 \$0.00

ENTITY Y-T-D TOTAL

\$46,318.47

\$7,465.97

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\$53,784.44

\$0.00

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\$648.28

\$6,817.69

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU	12TH GRADE					
A3367173	PALM SPRINGS UNIFIED		т			
NON PROP-20						
01 21,8	• •	\$61,634.84	\$5,042.99	\$56,591.85	\$0.00	\$808,396.47
ENTITY NON-PROP TO	FL \$746,761.63	\$61,634.84	\$5,042.99	\$56,591.85	\$0.00	\$808,396.47
PROP-20						
01 21,8	78 \$0.00	\$12,272.18	\$5,408.88	\$6,863.30	\$0.00	\$12,272.18
ENTITY PROP-20 TOTA	AL \$0.00	\$12,272.18	\$5,408.88	\$6,863.30	\$0.00	\$12,272.18
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$746,761.63	\$73,907.02	\$10,451.87	\$63,455.15	\$0.00	\$820,668.65
ENTITY Y-T-D TOTAL	\$746,761.63	\$73,907.02	\$10,451.87	\$63,455.15	\$0.00	\$820,668.65
A3367181	PALO VERDE UNIFIED		Ŧ			
NON PROP-20						
01 3,58		\$1,299.54	\$826.36	\$473.18	\$0.00	\$123,666.32
ENTITY NON-PROP TO	FL \$122,366.78	\$1,299.54	\$826.36	\$473.18	\$0.00	\$123,666.32
PROP-20						
01 3,58	•	\$1,034.18	\$886.31	\$147.87	\$0.00	\$1,034.18
ENTITY PROP-20 TOTA	AL \$0.00	\$1,034.18	\$886.31	\$147.87	\$0.00	\$1,034.18
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$122,366.78	\$2,333.72	\$1,712.67	\$621.05	\$0.00	\$124,700.50
ENTITY Y-T-D TOTAL	\$122,366.78	\$2,333.72	\$1,712.67	\$621.05	\$0.00	\$124,700.50

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ED ENTITY ID ED	ENTITE NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3367199 PER	RIS ELEMENTARY		T			
NON PROP-20						
01 4,995 ENTITY NON-PROP TOTL	\$170,494.30 \$170,494.30	\$13,252.06 \$13,252.06	\$1,151.37 \$1,151.37	\$12,100.69 \$12,100.69	\$0.00 \$0.00	\$183,746.36 \$183,746.36
PROP-20						
01 4,995 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,710.87 \$2,710.87	\$1,234.91 \$1,234.91	\$1,475.96 \$1,475.96	\$0.00 \$0.00	\$2,710.87 \$2,710.87
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$170,494.30 \$170,494.30	\$15,962.93 \$15,962.93	\$2,386.28 \$2,386.28	\$13,576.65 \$13,576.65	\$0.00 \$0.00	\$186,457.23 \$186,457.23
A3367207 PER	RIS UNION HIGH		T			
NON PROP-20						
01 6,411 ENTITY NON-PROP TOTL	\$218,826.62 \$218,826.62	\$32,848.11 \$32,848.11	\$1,477.76 \$1,477.76	\$31,370.35 \$31,370.35	\$0.00 \$0.00	\$251,674.73 \$251,674.73
PROP-20						
01 6,411 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$5,237.42 \$5,237.42	\$1,584.98 \$1,584.98	\$3,652.44 \$3,652.44	\$0.00 \$0.00	\$5,237.42 \$5,237.42
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$218,826.62 \$218,826.62	\$38,085.53 \$38,085.53	\$3,062.74 \$3,062.74	\$35,022.79 \$35,022.79	\$0.00 \$0.00	\$256,912.15 \$256,912.15

ENTITY Y-T-D TOTAL

\$56,217.04

\$2,225.04

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\$58,442.08

\$0.00

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\$786.82

\$1,438.22

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ENTITY Y-T-D TOTAL

\$419,460.35

\$63,689.23

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\$483,149.58

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE A3375200 MURRIETA VALLEY UNIFIED т NON PROP-20 \$3,635.75 \$179,160.88 \$0.00 15,773 \$538,379.70 \$182,796.63 \$721,176.33 \$538,379.70 \$182,796.63 \$3,635.75 \$0.00 \$721,176.33 ENTITY NON-PROP TOTL \$179,160.88 PROP-20 01 15,773 \$0.00 \$24,204.90 \$3,899.55 \$20,305.35 \$0.00 \$24,204.90 ENTITY PROP-20 TOTAL \$0.00 \$24,204.90 \$3,899.55 \$20,305.35 \$0.00 \$24,204.90 NON PROP AND PROP-20 TOTAL COMBINED \$538,379.70 \$207,001.53 \$7,535.30 \$199,466.23 \$0.00 \$745,381.23 ENTITY Y-T-D TOTAL \$538,379.70 \$207,001.53 \$7,535.30 \$199,466.23 \$0.00 \$745,381.23 A3375242 VAL VERDE UNIFIED т NON PROP-20 12,289 \$419,460.35 \$54,580.45 \$2,832.67 \$51,747.78 \$0.00 \$474,040.80 ENTITY NON-PROP TOTL \$419,460.35 \$54,580.45 \$2,832.67 \$51,747.78 \$0.00 \$474,040.80 PROP-20 12,289 \$0.00 \$9,108.78 \$3,038.20 \$6,070.58 \$0.00 \$9,108.78 ENTITY PROP-20 TOTAL \$0.00 \$9,108.78 \$3,038.20 \$6,070.58 \$0.00 \$9,108.78 NON PROP AND PROP-20 TOTAL COMBINED \$419,460.35 \$63,689.23 \$5,870.87 \$57,818.36 \$0.00 \$483,149.58

\$5,870.87

\$57,818.36

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ENTITY NON-PROP TOTL \$24,029.62 \$662.97- \$162.27 \$825.24- \$0.00 \$23,366.65 PROP-20  01 704 \$0.00 \$101.16 \$174.04 \$72.88- \$0.00 \$101.16 ENTITY PROP-20 TOTAL \$0.00 \$101.16 \$174.04 \$72.88- \$0.00 \$101.16 NON PROP AND PROP-20 TOTAL COMBINED  01 \$24,029.62 \$561.81- \$336.31 \$898.12- \$0.00 \$23,467.81 ENTITY Y-T-D TOTAL \$24,029.62 \$561.81- \$336.31 \$898.12- \$0.00 \$23,467.81 A3395055 MORENO VALLEY COMMUNITY LEARN T  NON PROP-20  01 71 \$2,423.44 \$2,014.99 \$16.36 \$1,998.63 \$0.00 \$4,438.43 ENTITY NON-PROP TOTL \$2,423.44 \$2,014.99 \$16.36 \$1,998.63 \$0.00 \$4,438.43 PROP-20  01 71 \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28 ENTITY PROP-20 TOTAL \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28 NON PROP AND PROP-20 TOTAL \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28 NON PROP AND PROP-20 TOTAL COMBINED	LD LIN.	1111 10 10	DIVITITE INTEREST	DIMIN CODE	IMIMMI I			
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ENTITY Y-T-D TOTAL \$24,029.62 \$561.81- \$336.31 \$898.12- \$0.00 \$23,467.81  A3395055 MORENO VALLEY COMMUNITY LEARN T  NON PROP-20  01 71 \$2,423.44 \$2,014.99 \$16.36 \$1,998.63 \$0.00 \$4,438.43 ENTITY NON-PROP TOTL \$2,423.44 \$2,014.99 \$16.36 \$1,998.63 \$0.00 \$4,438.43 PROP-20  01 71 \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28 ENTITY PROP-20 TOTAL \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28  NON PROP AND PROP-20 TOTAL COMBINED  01 \$2,423.44 \$2,256.27 \$33.91 \$2,222.36 \$0.00 \$4,679.71	NON PRO	OP AND PROP-20 TO	TAL COMBINED					
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ENTITY PROP-20 TOTAL \$0.00 \$241.28 \$17.55 \$223.73 \$0.00 \$241.28  NON PROP AND PROP-20 TOTAL COMBINED  01 \$2,423.44 \$2,256.27 \$33.91 \$2,222.36 \$0.00 \$4,679.71	PROP-20	0						
01 \$2,423.44 \$2,256.27 \$33.91 \$2,222.36 \$0.00 \$4,679.71		• =	•	·	•	•	•	\$241.28 \$241.28
	NON PRO	OP AND PROP-20 TO	TAL COMBINED					
		Y-T-D TOTAL			•		•	\$4,679.71 \$4,679.71

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ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 12	TH GRADE					
A339506	61 (	CHOICE 2000 ON-LINE S	SCHOOL	T			
NON PROE	P-20						
01 ENTITY NO	397 ON-PROP TOTL	\$13,550.79 \$13,550.79	\$14,616.73 \$14,616.73	\$91.51 \$91.51	\$14,525.22 \$14,525.22	\$0.00 \$0.00	\$28,167.52 \$28,167.52
PROP-20							
01 ENTITY PF	397 ROP-20 TOTAL	\$0.00 \$0.00	\$1,720.93 \$1,720.93	\$98.15 \$98.15	\$1,622.78 \$1,622.78	\$0.00 \$0.00	\$1,720.93 \$1,720.93
NON PROP	P AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$13,550.79 \$13,550.79	\$16,337.66 \$16,337.66	\$189.66 \$189.66	\$16,148.00 \$16,148.00	\$0.00 \$0.00	\$29,888.45 \$29,888.45
A339506	65 1	EMECULA LEARNING CEN	ITER	T			
NON PROP	P-20						
01 ENTITY NO	178 ON-PROP TOTL	\$6,075.67 \$6,075.67	\$5,317.97 \$5,317.97	\$41.02 \$41.02	\$5,276.95 \$5,276.95	\$0.00 \$0.00	\$11,393.64 \$11,393.64
PROP-20							
01 ENTITY PF	178 ROP-20 TOTAL	\$0.00 \$0.00	\$634.45 \$634.45	\$44.00 \$44.00	\$590.45 \$590.45	\$0.00 \$0.00	\$634.45 \$634.45
NON PROE	P AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$6,075.67 \$6,075.67	\$5,952.42 \$5,952.42	\$85.02 \$85.02	\$5,867.40 \$5,867.40	\$0.00 \$0.00	\$12,028.09 \$12,028.09

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ED ENTITY I	ID ED I	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT D	/ERAGE DAILY FENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE CC KINDERGARTEN		GRADE					
A3395129	SAN S	JACINTO VALLEY ACA	ADEMY	т			
NON PROP-20							
01 ENTITY NON-PR	196 ROP TOTL	\$6,690.06 \$6,690.06	\$671.77 \$671.77	\$45.17 \$45.17	\$626.60 \$626.60	\$0.00 \$0.00	\$7,361.83 \$7,361.83
PROP-20							
01 ENTITY PROP-2	196 20 TOTAL	\$0.00 \$0.00	\$123.21 \$123.21	\$48.45 \$48.45	\$74.76 \$74.76	\$0.00 \$0.00	\$123.21 \$123.21
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$6,690.06 \$6,690.06	\$794.98 \$794.98	\$93.62 \$93.62	\$701.36 \$701.36	\$0.00 \$0.00	\$7,485.04 \$7,485.04
A3395197	INDI	CHARTER SCHOOL		т			
NON PROP-20							
01 ENTITY NON-PR	20 ROP TOTL	\$682.65 \$682.65	\$28,512.09- \$28,512.09-	\$4.61 \$4.61	\$687.26- \$687.26-	\$27,829.44- \$27,829.44-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP-2	20 20 TOTAL	\$0.00 \$0.00	\$3,159.71- \$3,159.71-	\$4.94 \$4.94	\$4.94- \$4.94-	\$3,159.71- \$3,159.71-	\$0.00 \$0.00
NON PROP AND	PROP-20 TO	FAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$682.65 \$682.65	\$31,671.80- \$31,671.80-	\$9.55 \$9.55	\$692.20- \$692.20-	\$30,989.15- \$30,989.15-	\$0.00 \$0.00

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE A3395284 TEMECULA PREPRATORY SCHOOL т NON PROP-20 \$9,557.23 \$6,491.12 \$6,426.58 \$0.00 \$16,048.35 01 280 \$64.54 \$9,557.23 \$6,491.12 \$64.54 \$16,048.35 ENTITY NON-PROP TOTL \$6,426.58 \$0.00 PROP-20 01 280 \$0.00 \$789.97 \$69.22 \$720.75 \$0.00 \$789.97 ENTITY PROP-20 TOTAL \$0.00 \$789.97 \$69.22 \$720.75 \$0.00 \$789.97 NON PROP AND PROP-20 TOTAL COMBINED \$9,557.23 \$7,281.09 \$133.76 \$7,147.33 \$0.00 \$16,838.32 ENTITY Y-T-D TOTAL \$9,557.23 \$7,281.09 \$133.76 \$7,147.33 \$0.00 \$16,838.32 A3395368 NUVIEW BRIDGE ACADEMY т NON PROP-20 111 \$3,788.76 \$7,010.45 \$25.58 \$6,984.87 \$0.00 \$10,799.21 \$3,788.76 \$7,010.45 \$25.58 \$6,984.87 \$0.00 \$10,799.21 ENTITY NON-PROP TOTL PROP-20 111 \$0.00 \$805.69 \$27.44 \$778.25 \$0.00 \$805.69 ENTITY PROP-20 TOTAL \$0.00 \$805.69 \$27.44 \$778.25 \$0.00 \$805.69 NON PROP AND PROP-20 TOTAL COMBINED \$3,788.76 \$7,816.14 \$53.02 \$7,763.12 \$11,604.90 \$0.00 \$11,604.90 ENTITY Y-T-D TOTAL \$3,788.76 \$7,816.14 \$53.02 \$7,763.12 \$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE A3395426 REHOBOTH CHARTER ACADEMY т NON PROP-20 \$7,480.30 01 68 \$2,321.04 \$7,495.97 \$15.67 \$0.00 \$9,817.01 \$2,321.04 \$15.67 \$9,817.01 ENTITY NON-PROP TOTL \$7,495.97 \$7,480.30 \$0.00 PROP-20 01 68 \$0.00 \$848.16 \$16.81 \$831.35 \$0.00 \$848.16 ENTITY PROP-20 TOTAL \$0.00 \$848.16 \$16.81 \$831.35 \$0.00 \$848.16 NON PROP AND PROP-20 TOTAL COMBINED \$2,321.04 \$8,344.13 \$32.48 \$8,311.65 \$0.00 \$10,665.17 ENTITY Y-T-D TOTAL \$2,321.04 \$8,344.13 \$32.48 \$8,311.65 \$0.00 \$10,665.17

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	E PAYMENT	TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
	DE COUNTY ARTEN THRU 12T	'H GRADE							
KINDERG	ARTEN THRU 121	H GRADE TOTAL							
NON PRO	P-20								
01	355,996	\$12,151,209.06	\$1,309,661.49	\$82,058.79	\$1,255,432.14	\$27,829.44-	\$13,488,699.99		
ED TYPE	NON-PROP TOT	\$12,151,209.06	\$1,309,661.49	\$82,058.79	\$1,255,432.14	\$27,829.44-	\$13,488,699.99		
PROP-20									
01	355,996	\$0.00	\$233,377.32	\$88,012.59	\$148,524.44	\$3,159.71-	\$236,537.03		
ED TYPE	PROP-20 TOT	\$0.00	\$233,377.32	\$88,012.59	\$148,524.44	\$3,159.71-	\$236,537.03		
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED								
01		\$12,151,209.06	\$1,543,038.81	\$170,071.38	\$1,403,956.58	\$30,989.15-	\$13,725,237.02		
ED TYPE	Y-T-D TOTAL	\$12,151,209.06	\$1,543,038.81	\$170,071.38	\$1,403,956.58	\$30,989.15-	\$13,725,237.02		

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ED ENTITY ID	ED	ENTITE NAME	BANK CODE	PAIMENT	IPE		
AVERA PAYMENT DAII NUMBER ATTENI	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNT							
в3367025	DES	ERT		T			
NON PROP-20							
01 ENTITY NON-PROP PROP-20	7,044 TOTL	\$240,432.80 \$240,432.80	\$18,126.40 \$18,126.40	\$1,623.67 \$1,623.67	\$16,502.73 \$16,502.73	\$0.00 \$0.00	\$258,559.20 \$258,559.20
01 SENTITY PROP-20 T	7,044 FOTAL	\$0.00 \$0.00	\$3,760.56 \$3,760.56	\$1,741.48 \$1,741.48	\$2,019.08 \$2,019.08	\$0.00 \$0.00	\$3,760.56 \$3,760.56
NON PROP AND PR	ROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TO	<b>FAL</b>	\$240,432.80 \$240,432.80	\$21,886.96 \$21,886.96	\$3,365.15 \$3,365.15	\$18,521.81 \$18,521.81	\$0.00 \$0.00	\$262,319.76 \$262,319.76
в3367132	MT	SAN JACINTO		T			
NON PROP-20							
01 ENTITY NON-PROP	7,924 TOTL	\$270,469.84 \$270,469.84	\$57,452.95 \$57,452.95	\$1,826.52 \$1,826.52	\$55,626.43 \$55,626.43	\$0.00 \$0.00	\$327,922.79 \$327,922.79
PROP-20							
01 ENTITY PROP-20	7,924 TOTAL	\$0.00 \$0.00	\$8,344.04 \$8,344.04	\$1,959.04 \$1,959.04	\$6,385.00 \$6,385.00	\$0.00 \$0.00	\$8,344.04 \$8,344.04
NON PROP AND PR	ROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TO	PAL .	\$270,469.84 \$270,469.84	\$65,796.99 \$65,796.99	\$3,785.56 \$3,785.56	\$62,011.43 \$62,011.43	\$0.00 \$0.00	\$336,266.83 \$336,266.83

01

ENTITY Y-T-D TOTAL

\$64,101.76

\$64,101.76

\$17,842.13

\$17,842.13

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
B3367223 RIVE	RSIDE COMMUNITY C	OLLEGE	Т			
NON PROP-20						
01 24,191 ENTITY NON-PROP TOTL	\$825,711.25 \$825,711.25	\$137,088.11- \$137,088.11-	\$5,576.15 \$5,576.15	\$142,664.26- \$142,664.26-	\$0.00 \$0.00	\$688,623.14 \$688,623.14
PROP-20						
01 24,191 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$9,412.47- \$9,412.47-	\$5,980.72 \$5,980.72	\$5,980.72- \$5,980.72-	\$9,412.47- \$9,412.47-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$825,711.25 \$825,711.25	\$146,500.58- \$146,500.58-	\$11,556.87 \$11,556.87	\$148,644.98- \$148,644.98-	\$9,412.47- \$9,412.47-	\$688,623.14 \$688,623.14
B3373510 PALO	VERDE		Т			
NON PROP-20						
01 1,878 ENTITY NON-PROP TOTL	\$64,101.76 \$64,101.76	\$15,640.00 \$15,640.00	\$432.88 \$432.88	\$15,207.12 \$15,207.12	\$0.00 \$0.00	\$79,741.76 \$79,741.76
PROP-20						
01 1,878 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,202.13 \$2,202.13	\$464.29 \$464.29	\$1,737.84 \$1,737.84	\$0.00 \$0.00	\$2,202.13 \$2,202.13
NON PROP AND PROP-20 TO	TAL COMBINED					

\$897.17

\$897.17

\$16,944.96

\$16,944.96

\$0.00

\$0.00

\$81,943.89

\$81,943.89

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES T	COTAL					
NON PRO	P-20						
01	41,037	\$1,400,715.65	\$45,868.76-	\$9,459.22	\$55,327.98-	\$0.00	\$1,354,846.89
ED TYPE	NON-PROP TOT	\$1,400,715.65	\$45,868.76-	\$9,459.22	\$55,327.98-	\$0.00	\$1,354,846.89
PROP-20							
01	41,037	\$0.00	\$4,894.26	\$10,145.53	\$4,161.20	\$9,412.47-	\$14,306.73
ED TYPE	PROP-20 TOT	\$0.00	\$4,894.26	\$10,145.53	\$4,161.20	\$9,412.47-	\$14,306.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,400,715.65	\$40,974.50-	\$19,604.75	\$51,166.78-	\$9,412.47-	\$1,369,153.62
ED TYPE	Y-T-D TOTAL	\$1,400,715.65	\$40,974.50-	\$19,604.75	\$51,166.78-	\$9,412.47-	\$1,369,153.62

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ED ENTI	TY ID E	ED ENTITY NAME	BANK CODE	PAYMENT 1	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSID	E COUNTY						
COUNTY T	TOTALS						
NON PROP	?-20						
01	397,033	\$13,551,924.71	\$1,263,792.73	\$91,518.01	\$1,200,104.16	\$27,829.44-	\$14,843,546.88
COUNTY NO	N-PROP TOTL	\$13,551,924.71	\$1,263,792.73	\$91,518.01	\$1,200,104.16	\$27,829.44-	\$14,843,546.88
PROP-20							
01	397,033	\$0.00	\$238,271.58	\$98,158.12	\$152,685.64	\$12,572.18-	\$250,843.76
COUNTY PR	ROP-20 TOTAL	\$0.00	\$238,271.58	\$98,158.12	\$152,685.64	\$12,572.18-	\$250,843.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,551,924.71	\$1,502,064.31	\$189,676.13	\$1,352,789.80	\$40,401.62-	\$15,094,390.64
COUNTY Y-	-T-D TOTAL	\$13,551,924.71	\$1,502,064.31	\$189,676.13	\$1,352,789.80	\$40,401.62-	\$15,094,390.64